

Customer Account NoCD/00000749

Customer NameSHRI GANESH ENTERPRISES

Address

ECS No056021100000749

PIN Code0

From Date : 27/04/2024To Date : 05/04/2025

Opening Bal.0.00 Cr

| Date | Instr No | Particulars | Debits | Credits | Balance |
|------------|----------|---|-----------|------------|---------------|
| 27/03/2025 | | CASH-M | | 5,000.00 | 5,000.00 Cr |
| 28/03/2025 | | RTGS NIMISHA PRAKASH MHATRE FOUNDATION CNRB0002855 | | 970,200.00 | 975,200.00 Cr |
| 05/04/2025 | 100001 | TO SELF | 75,000.00 | | 900,200.00 Cr |
| | | | 75,000.00 | 975,200.00 | 900,200.00 Cr |

Maharashtra GST No :27AAAAA0300L1ZC

Gujarat GST No. :24AAAAA0300L1ZI

Karnataka GST No. :29AAAAA0300L1Z8

End Of Report
